



September 01, 2006 through September 29, 2006

Account Number: 00000625052402

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
0	09/07	\$4,890.96	3928	09/05	1,714.13
3915 *	09/01	217.65	3929	09/06	1,500.00
3916	09/06	52.53	3933 *	09/05	5,000.00
3917	09/11	511.82	3934	09/05	5,500.00
3918	09/05	168.12	3935	09/01	5,500.00
3919	09/01	107.63	3936	09/07	2,100.96
3920	09/01	80.64	3937	09/07	5,308.85
3921	09/07	48.79	3938	09/06	9,437.56
3922	09/01	1,149.27	3939	09/06	1,242.33
3923	09/05	138.18	3940	09/06	2,620.20
3924	09/07	202.00	3941	09/05	3,666.30
3925	09/01	42.00	3942	09/05	5,187.95
3926	09/05	479.82	3944 *	09/18	4,516.55
3927	09/01	2,497.51			
Total Checks Paid					\$63,881.75



* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/13	Auto-Owners Ins. Prem PPD	\$541.09
09/15	Fdretailatm 0914Stmntfee PPD	25.00
Total Electronic Withdrawals		\$566.09

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/14	Insufficient Funds Fee	\$35.00
09/29	Cash Deposit Immediate	0.66
Total Other Withdrawals, Fees & Charges		\$35.66

A Overdraft fee was charged on 09/14 due to insufficient funds in your account.

DAILY ENDING BALANCE

DATE	AMOUNT
09/01	\$47,207.54
09/05	25,353.04
09/06	13,150.42
09/07	598.86
09/11	87.04
09/13	-454.05



September 01, 2006 through September 29, 2006

Account Number: 000000625052402

DAILY ENDING BALANCE (continued)

DATE	AMOUNT
09/14	-489.05
09/15	6,048.33
09/18	1,531.78
09/29	1,531.12

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	29
Deposits / Credits	2
Deposited Items	12
Transaction Total	43

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$-8.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

September 30, 2006 through October 31, 2006

Account Number: 00000625052402

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-935-9935
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-877-312-4273



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670



REMINDER: WHEN YOU TRAVEL, CHASE WILL ADD THREE PERCENT TO THE TOTAL AMOUNT OF YOUR DEBIT CARD TRANSACTIONS (PURCHASE AND ALL CASH TRANSACTIONS) CONVERTED BY VISA FROM A FOREIGN CURRENCY TO US DOLLARS

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,531.12
Deposits and Additions	4	12,628.39
Checks Paid	18	- 7,789.65
Electronic Withdrawals	3	- 1,038.64
Other Withdrawals, Fees & Charges	1	- 3.05
Ending Balance	26	\$5,328.17

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	Deposit	\$763.31
10/13	Deposit	5,692.08
10/18	Deposit	623.00
10/25	Deposit	5,550.00
Total Deposits and Additions		\$12,628.39



September 30, 2006 through October 31, 2006

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 5,328.17

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions ➡ + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions ➡ - \$ _____

4. This total should match the current balance in your checkbook ➡ = \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



September 30, 2006 through October 31, 2006

Account Number: [REDACTED]

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1	10/19	\$500.00	3954	10/23	60.00
3945 *	10/03	18.97	3955	10/25	654.28
3946	10/04	309.52	3956	10/23	65.99
3947	10/16	9.09	3957	10/24	85.03
3948	10/16	4,522.44	3958	10/24	45.12
3949	10/26	76.25	3959	10/24	131.40
3950	10/25	126.11	3960	10/26	161.50
3951	10/24	193.22	3962 *	10/23	42.25
3953 *	10/25	235.24	3963	10/25	553.24
Total Checks Paid					\$7,789.65



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/13	Auto-Owners Ins. Prem PPD	\$541.09
10/17	Fdretailatm 1014Stmntfee PPD	25.00
10/20	Att Payment 257898001Evr1N Tel	472.55
Total Electronic Withdrawals		\$1,038.64

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
10/31	Cash Deposit Immediate	\$3.05
Total Other Withdrawals, Fees & Charges		\$3.05

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/02	\$2,294.43	10/19	2,683.40
10/03	2,275.46	10/20	2,210.85
10/04	1,965.94	10/23	2,042.61
10/13	7,116.93	10/24	1,587.84
10/16	2,585.40	10/25	5,568.97
10/17	2,560.40	10/26	5,331.22
10/18	3,183.40	10/31	5,328.17



September 30, 2006 through October 31, 2006

Account Number [REDACTED]

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	4
Deposited Items	11
Transaction Total	36

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$-8.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826-0180

November 01, 2006 through November 30, 2006

Account Number: 00000000000000000000



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-935-9935
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-877-312-4273



00028820301000004403

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$5,328.17
Deposits and Additions	4	14,804.75
Checks Paid	24	- 11,219.33
Electronic Withdrawals	1	- 542.94
Other Withdrawals, Fees & Charges	2	- 70.00
Ending Balance	31	\$8,300.65

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit	\$800.00
11/09	Deposit	763.31
11/15	Deposit	6,041.44
11/30	Deposit	7,200.00
Total Deposits and Additions		\$14,804.75

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
3952	11/06	\$60.00	3970	11/09	67.00
3965 *	11/01	21.00	3971	11/07	78.32
3966	11/01	1,880.48	3972	11/08	200.00
3967	11/07	140.00	3973	11/08	100.00
3968	11/08	31.02	3974	11/08	320.00
3969	11/10	36.80	3975	11/08	400.00



November 01, 2006 through November 30, 2006

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement ➡ \$ 8,300.65

2. List all deposits and other additions
(such as transfers) not shown on this statement
and add the total to the ending balance.

Total all deposits and additions ➡ + \$ _____

3. List all withdrawals and other subtractions
(such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount

Total all withdrawals and subtractions ➡ - \$ _____

4. This total should match the current balance in your checkbook ➡ = \$ _____

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

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Member FDIC



November 01, 2006 through November 30, 2006

Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
3976	11/07	600.00	3982	11/09	200.00
3977	11/09	20.35	3983	11/15	27.39
3978	11/09	600.00	3984	11/15	836.16
3979	11/09	200.00	3985	11/16	4,517.44
3980	11/13	210.00	3986	11/22	227.45
3981	11/09	172.30	3987	11/20	273.62
Total Checks Paid					\$11,219.33

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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/14	Orig CO Name: Orig ID:1380315280 Desc Date:Nov 06 CO Entry Descr:Ins. Prem Sec:PPD Trace#:021000024560890 Eed:061114 Ind ID:Cb003411602 Ind Name:Tri-State Realty & Ren	\$542.94
Total Electronic Withdrawals		\$542.94

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
11/14	Orig CO Name: Orig ID:1410216800 Desc Date:061110 CO Entry Descr:Order Sec:PPD Trace#:021000024537927 Eed:061114 Ind ID: Ind Name:Tri-State Realty & Ren Trn: 3174537927Tc	\$62.00
11/30	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$70.00

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	\$4,226.69	11/14	949.27
11/06	4,166.69	11/15	6,127.16
11/07	3,348.37	11/16	1,609.72
11/08	2,297.35	11/20	1,336.10
11/09	1,801.01	11/22	1,108.65
11/10	1,764.21	11/30	8,300.65
11/13	1,554.21		





November 01, 2006 through November 30, 2006

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	4
Deposited Items	12
Transaction Total	41
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00



November 01, 2006 through November 30, 2006

Account Number: [REDACTED]

STOP PAYMENT RENEWAL NOTICEACCOUNT NUMBER
000000625052402BANK NUMBER
001

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	00001-1	02/24/06	02/24/07	3830	\$2,259.48



AUTHORIZED SIGNATURE: _____ DATE: _____

Tri State Realty & Rentals
Inc
111 Fairview Ave
S Point OH 45680-9670

JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge LA 708260180



November 01, 2006 through November 30, 2006

Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

December 01, 2006 through December 29, 2006

Account Number: **00000625052402**

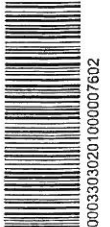


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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

WebSite: **www.Chase.com**
Service Center: **1-800-935-9935**
Hearing Impaired: **1-800-242-7383**
Para Espanol: **1-877-312-4273**



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$8,300.65
Deposits and Additions	2	7,212.24
Checks Paid	37	- 14,825.76
Electronic Withdrawals	1	- 555.08
Other Withdrawals, Fees & Charges	4	- 399.00
Ending Balance	44	-\$266.95

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/11	Deposit	\$6,412.24
12/18	Deposit	800.00
Total Deposits and Additions		\$7,212.24

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
3988	12/08	\$45.97	3997	12/05	499.26
3989	12/07	240.00	3998	12/05	349.26
3990	12/05	1,000.00	3999	12/04	54.33
3991	12/05	500.00	4000	12/08	42.40
3992	12/06	500.00	4001	12/04	19.19
3993	12/06	290.02	4002	12/04	500.00
3994	12/04	99.13	4003	12/05	500.00
3995	12/05	104.86	4004	12/07	500.00
3996	12/06	600.00	4005	12/04	500.00



December 01, 2006 through December 29, 2006

Account Number:

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ -266.95

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions - \$ _____

4. This total should match the current balance in your checkbook = \$ _____

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Member FDIC



December 01, 2006 through December 29, 2006

Account Number: [REDACTED]

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4006	12/05	7.86	4016	12/22	224.51
4007	12/06	739.65	4017	12/20	75.00
4008	12/05	500.00	4018	12/19	200.00
4009	12/06	232.40	4019	12/19	98.27
4010	12/06	50.00	4020	12/21	379.15
4011	12/05	311.43	4021	12/20	88.43
4012	12/12	50.00	4022	12/19	164.10
4013	12/11	836.16	4023	12/19	490.19
4014	12/15	4,001.44	4024	12/21	31.98
4015	12/20	0.77			
Total Checks Paid					\$14,825.76

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/13	Orig CO Name:Auto-Owners Orig ID:1380315280 Desc Date:Dec 06 CO Entry Descr:Ins. Prem Sec:PPD Trace#:021000025245136 Eed:061213 Ind ID: Ind Name:Tri-State Realty & Ren Trn: 3475245136Tc	\$555.08
Total Electronic Withdrawals		\$555.08

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
12/18	Deposited Item Returned NSF 1st 046882 # of Items00001Ck#:0000001071 Dep Amt0000000000641224Dep Date121106Ck Amt00000035000	\$350.00
12/18	Deposit Item Returned Fee: 01 046882 # of Items00001	6.00
12/26	Insufficient Funds Fee	35.00
12/29	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$399.00

A Overdraft fee was charged on 12/26 due to insufficient funds in your account.

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/04	\$7,128.00	12/11	5,690.97
12/05	3,355.33	12/12	5,640.97
12/06	943.26	12/13	5,085.89
12/07	203.26	12/15	1,084.45
12/08	114.89	12/18	1,528.45



December 01, 2006 through December 29, 2006

Account Number: [REDACTED]

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
12/19	575.89	12/22	-223.95
12/20	411.69	12/26	-258.95
12/21	0.56	12/29	-266.95

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	38
Deposits / Credits	2
Deposited Items	8
Transaction Total	48

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 -0180

December 30, 2006 through January 31, 2007

Account Number: 000000625052402

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com

Service Center: 1-800-935-9935

Hearing Impaired: 1-800-242-7383

Para Espanol: 1-877-312-4273



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TRI STATE REALTY & RENTALS

INC

111 FAIRVIEW AVE

S POINT OH 45680-9670



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		-\$266.95
Deposits and Additions	2	7,530.35
Checks Paid	11	- 6,221.14
Electronic Withdrawals	1	- 555.08
Other Withdrawals, Fees & Charges	2	- 33.00
Ending Balance	16	\$454.18

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Deposit	\$300.00
01/12	Deposit	7,230.35
Total Deposits and Additions		\$7,530.35

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4025	01/12	\$836.16	4031	01/22	306.29
4026	01/16	4,139.64	4032	01/23	42.11
4027	01/19	117.24	4033	01/25	56.85
4028	01/23	249.43	4034	01/22	132.41
4029	01/23	53.00	4035	01/22	258.23
4030	01/22	29.78			

Total Checks Paid	\$6,221.14
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December 30, 2006 through January 31, 2007

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 454.18

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions - \$ _____

4. This total should match the current balance in your checkbook = \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC



December 30, 2006 through January 31, 2007

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	PPD ID: 1380315280	AMOUNT
01/16	Auto-Owners Ins. Prem		\$555.08
Total Electronic Withdrawals			\$555.08

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
01/02	Extended Overdraft Fee	\$25.00
01/31	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$33.00

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	-\$291.95
01/04	8.05
01/12	6,402.24
01/16	1,707.52
01/19	1,590.28
01/22	863.57
01/23	519.03
01/25	462.18
01/31	454.18

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	12
Deposits / Credits	2
Deposited Items	12
Transaction Total	26

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00





December 30, 2006 through January 31, 2007

Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

February 01, 2007 through February 28, 2007

Account Number: XXXXXXXXXXXX



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-935-9935
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-877-312-4273



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$454.18
Deposits and Additions	2	9,602.52
Checks Paid	11	- 8,342.76
Electronic Withdrawals	1	- 555.22
Other Withdrawals, Fees & Charges	3	- 12.59
Ending Balance	17	\$1,146.13

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/12	Deposit	\$2,500.00
02/15	Deposit	7,102.52
Total Deposits and Additions		\$9,602.52

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4036	02/12	\$167.16	4042	02/15	43.37
4037	02/13	500.00	4043	02/14	129.00
4038	02/20	202.90	4044	02/15	836.16
4039	02/15	252.51	4045	02/16	4,129.64
4040	02/14	533.22	4046	02/27	1,500.00
4041	02/15	48.80			
Total Checks Paid			\$8,342.76		



February 01, 2007 through February 28, 2007

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 1,146.13

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions - \$ _____

4. This total should match the current balance in your checkbook = \$ _____

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

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BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
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Member FDIC



February 01, 2007 through February 28, 2007

Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

March 01, 2007 through March 30, 2007

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-935-9935
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-877-312-4273



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111 FAIRVIEW AVE
S POINT OH 45680-9670



BANKING INDUSTRY CHANGES ARE AFFECTING HOW CHECKS YOU WRITE APPEAR ON STATEMENTS

If checks or check images seem to be missing from your statement, one of two things is likely to have happened:

Images of checks you've written were sent to Chase and the original paper checks were kept by another bank.

- Check images can be viewed on Chase.com or on Image Statements.
- These checks will appear in the Checks Paid section of your statement.
- If you get checks back with your statement, you will receive fewer and fewer checks back each month.

Checks you've written were converted to electronic transactions before being sent to Chase .

- Many utilities, credit card providers, and lenders have already been converting checks you've written into electronic transactions.
- Beginning in March 2007, grocery, discount, and department stores may begin converting checks you've written into electronic transactions as well.
- These checks will appear on your statement with other electronic transactions and will display the check number and payee name in the description.
- Chase cannot return checks that have been converted to electronic transactions and check images aren't available to be displayed on Chase.com or on image statements.

Other helpful tips:

- If you get checks back in your statement, switch to Image Statements
- Use Chase.com to review your balances, transactions, check images and past statements
- Pay with your Chase debit card instead of checks
- Order Duplicate Checks to keep a personal copy of each check you write
- Save money on your monthly service fee by letting Chase keep available checks and images
- If you have questions, talk to a Chase banker or call the customer service number on your statement



March 01, 2007 through March 30, 2007

Account Number: [REDACTED]

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 1,928.90

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions - \$ _____

4. This total should match the current balance in your checkbook = \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

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- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

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BILLING RIGHTS SUMMARY

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- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

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Member FDIC



March 01, 2007 through March 30, 2007

Account Number: [REDACTED]

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,146.13
Deposits and Additions	4	12,006.76
Checks Paid	22	- 10,657.62
Electronic Withdrawals	1	- 555.22
Other Withdrawals, Fees & Charges	2	- 11.15
Ending Balance	29	\$1,928.90

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/05	Deposit	\$3,400.00
03/12	Deposit	5,679.22
03/15	Deposit	1,427.54
03/21	Deposit	1,500.00
Total Deposits and Additions		\$12,006.76

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4047	03/12	\$937.07	4058	03/07	210.00
4048	03/08	77.80	4059	03/08	150.11
4049	03/08	86.04	4060	03/19	48.73
4050	03/05	89.49	4061	03/15	231.28
4051	03/07	118.00	4062	03/15	43.37
4052	03/07	732.55	4063	03/14	132.41
4053	03/09	774.88	4064	03/13	13.86
4054	03/12	81.67	4066 *	03/12	836.16
4055	03/08	60.00	4067	03/16	4,133.64
4056	03/12	70.00	4068	03/23	1,505.95
4057	03/06	149.00	4069	03/29	175.61
Total Checks Paid					\$10,657.62

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	PPD ID: 1380315280	AMOUNT
03/13	Auto-Owners Ins. Prem		\$555.22
Total Electronic Withdrawals			\$555.22



March 01, 2007 through March 30, 2007

Account Number: [REDACTED]

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
03/30	Cash Deposit Immediate	\$3.15
03/30	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$11.15

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/05	\$4,456.64	03/15	6,303.98
03/06	4,307.64	03/16	2,170.34
03/07	3,247.09	03/19	2,121.61
03/08	2,873.14	03/21	3,621.61
03/09	2,098.26	03/23	2,115.66
03/12	5,852.58	03/29	1,940.05
03/13	5,283.50	03/30	1,928.90
03/14	5,151.09		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	23
Deposits / Credits	4
Deposited Items	11
Transaction Total	38
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

March 31, 2007 through April 30, 2007

Account Number: 000000625052402

CUSTOMER SERVICE INFORMATION

WebSite:	www.Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,928.90
Deposits and Additions	2	8,422.65
Checks Paid	11	- 9,503.85
Electronic Withdrawals	2	- 789.90
Other Withdrawals, Fees & Charges	1	- 8.00
Ending Balance	16	\$49.80

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/13	Deposit	\$6,822.65
04/20	Deposit	1,600.00
Total Deposits and Additions		\$8,422.65

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4070	04/02	\$286.78	4077	04/11	600.00
4072 *	04/16	261.77	4079 *	04/13	836.16
4073	04/13	87.20	4080	04/16	4,137.64
4074	04/12	84.25	4081	04/18	900.00
4075	04/16	448.22	4082	04/27	1,597.00
4076	04/13	264.83			
			Total Checks Paid		\$9,503.85



March 31, 2007 through April 30, 2007

Account Number: 00000625052402

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 49.80

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions - \$ _____

4. This total should match the current balance in your checkbook = \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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Member FDIC



March 31, 2007 through April 30, 2007

Account Number: 000000625052402

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/10	Att Payment 384252001Csr1C Tel ID: 9864031003	\$234.67
04/13	Auto-Owners Ins. Prem PPD ID: 1380315280	555.23
Total Electronic Withdrawals		\$789.90

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
04/30	Service Fee	\$8.00
Total Other Withdrawals, Fees & Charges		\$8.00

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT
04/02	\$1,642.12
04/10	1,407.45
04/11	807.45
04/12	723.20
04/13	5,802.43
04/16	954.80
04/18	54.80
04/20	1,654.80
04/27	57.80
04/30	49.80

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	13
Deposits / Credits	2
Deposited Items	15
Transaction Total	30

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00





March 31, 2007 through April 30, 2007

Account Number: 000000625052402

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JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826-0180

May 01, 2007 through May 31, 2007

Account Number: 000000625052402



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TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$49.80
Deposits and Additions	3	11,061.19
Checks Paid	22	- 8,516.87
Electronic Withdrawals	1	- 555.24
Other Withdrawals, Fees & Charges	4	- 78.97
Ending Balance	30	\$1,959.91

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Deposit	\$1,450.00
05/10	Deposit	2,200.00
05/14	Deposit	7,411.19
Total Deposits and Additions		\$11,061.19



May 01, 2007 through May 31, 2007

Account Number: 100000625052402

BALANCING YOUR CHECKBOOK

Use the following worksheet to reconcile your checking account.

Mark in your checkbook all additions and subtractions reported on your statement.

1. Write in the ending balance shown on this statement \$ 1,959.91

2. List all deposits and other additions (such as transfers) not shown on this statement and add the total to the ending balance.

_____	_____
_____	_____
_____	_____
_____	_____

Total all deposits and additions + \$ _____

3. List all withdrawals and other subtractions (such as outstanding checks and banking card transactions) not shown on this statement. Then subtract this total from the ending balance.

Check Number	Date	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Total all withdrawals and subtractions - \$ _____

4. This total should match the current balance in your checkbook = \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Telephone or write the bank (Consumer phone # and address on front of statement) and non-consumers contact Customer Service if you think your statement is wrong, or if you need more information about a transaction listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, we must hear from you no later than 30 days after the statement was made available to you. For more complete details, see the account rules and regulations that govern your account.

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL: If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address listed on the front of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error; if you need more information, describe the item you are unsure of
- Your signature and the date

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SPECIAL RULE FOR CREDIT CARD PURCHASES: If you have a problem with the quality of goods or services that you purchased with a credit card and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



Member FDIC

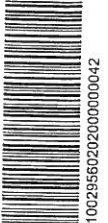


May 01, 2007 through May 31, 2007

Account Number: 000000625052402

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4071	05/01	\$100.00	4093	05/14	500.00
4083 *	05/04	47.71	4094	05/14	169.60
4084	05/03	466.78	4095	05/24	299.37
4085	05/04	277.31	4096	05/15	42.40
4086	05/04	16.95	4098 *	05/17	94.79
4087	05/03	68.10	4099	05/16	214.54
4088	05/07	133.78	4100	05/14	36.36
4089	05/04	400.00	4101	05/14	277.45
4090	05/15	48.95	4102	05/16	41.71
4091	05/15	200.00	4103	05/15	836.16
4092	05/16	86.27	4104	05/16	4,158.64
Total Checks Paid					\$8,516.87



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/15	Auto-Owners Ins. Prem PPD ID: 1380315280	\$555.24
Total Electronic Withdrawals		\$555.24

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
05/02	Insufficient Funds Fee	\$35.00
05/08	Insufficient Funds Fee	35.00
05/31	Cash Deposit Immediate	0.97
05/31	Service Fee	8.00
Total Other Withdrawals, Fees & Charges		\$78.97

A Overdraft fee was charged on 05/02 due to insufficient funds in your account.

A Overdraft fee was charged on 05/08 due to insufficient funds in your account.

You can waive your monthly service fee by maintaining an average checking balance of \$3,000 or more during the statement period.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	-\$50.20	05/04	87.95
05/02	1,364.80	05/07	-45.83
05/03	829.92	05/08	-80.83



May 01, 2007 through May 31, 2007
 Account Number: 000000625052402

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT
05/10	2,119.17	05/17	2,268.25
05/14	8,546.95	05/24	1,968.88
05/15	6,864.20	05/31	1,959.91
05/16	2,363.04		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	23
Deposits / Credits	3
Deposited Items	12
Transaction Total	38

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$8.00
Service Fee Credit	\$0.00
Net Service Fee	\$8.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$8.00



JPMorgan Chase Bank, N.A.
Ohio/West Virginia Markets
P O Box 260180
Baton Rouge, LA 70826 - 0180

June 01, 2007 through June 29, 2007

Account Number: 00000625052402



00003312 DDA 001 1A 18107 - NNN 1 000000029 60

TRI STATE REALTY & RENTALS
INC
111 FAIRVIEW AVE
S POINT OH 45680-9670

CUSTOMER SERVICE INFORMATION

WebSite: www.Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,959.91
Deposits and Additions	2	70,666.45
Checks Paid	29	- 31,214.01
Electronic Withdrawals	1	- 555.24
Ending Balance	32	\$40,857.11

Your monthly service fee was waived because you maintained an average checking balance of \$3,000 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/07	Deposit	\$64,893.52
06/15	Deposit	5,772.93
Total Deposits and Additions		\$70,666.45

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
4105	06/01	\$150.00	4114	06/11	151.25
4106	06/07	590.00	4115	06/11	64.99
4107	06/11	1,508.67	4116	06/12	2,700.00
4108	06/15	400.00	4117	06/15	47.63
4109	06/13	573.29	4118	06/13	897.13
4110	06/11	356.45	4119	06/15	34.45
4111	06/14	42.40	4120	06/15	477.79
4112	06/13	264.42	4122 *	06/14	1,396.63
4113	06/14	255.76	4123	06/18	607.23